



TO: Board of Estimates, Office of Comptroller
 FROM: AGC6300 - Recreation and Parks
 DATE: 05/09/2023
 SUBJECT: TR11319 Transfer of Funds-Jones Falls Trail Phase V -
 Accompanying SB-23-11626

ACTION REQUESTED OF BOARD OF ESTIMATES:

The Board is requested to approve and authorize a Transfer of Funds in the amount of \$500,000.00.

PERIOD OF CONTRACT/AGREEMENT:

AMOUNT AND SOURCE OF FUNDS:

Transaction Amount: \$ 0.00
Project #: TR11319

Project Fund	Amount
9938-PRJ001089-CAP009474-SC630405	\$ 500,000.00
9938-PRJ000506-RES009475-RC0605	-\$ 452,000.00
9938-PRJ000506-RES009475-RC0650	-\$ 48,000.00

BACKGROUND/EXPLANATION:

This transfer will provide funds to cover the costs associated with approved change orders for Jones Falls Trail - Phase V TR11319.

EMPLOY BALTIMORE:	LIVING WAGE:	LOCAL HIRING:
N/A	N/A	N/A

1% FOR PUBLIC ART: N/A.

ENDORSEMENTS:

BAPS has reviewed and approved for funds.

Law has reviewed and approved for form and legal sufficiency

